

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Buffalo 10-A Sewer Revenue**  
**BUF-S-1-10-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		688.21
Receipts:		
Deposits from Treasurer	688.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		688.92
Total Including Balance Forward		1,377.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,377.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,377.13	
Escrowed Investments	0.00	
Total		1,377.13

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 401,135

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 10-A Sewer Reserve**  
**BUF-S-2-10-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		33,600.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.38
Total Including Balance Forward		33,601.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,601.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,601.39	
Escrowed Investments	0.00	
Total		33,601.39

Maximum Reserve Requirement: 33,552

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 90-A Sewer Revenue**  
**BUF-S-1-90-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		16,399.35
Receipts:		
Deposits from Treasurer	1,999.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,000.26
Total Including Balance Forward		18,399.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,441.00	
Registered Interest Paid	-8,246.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,723.69
Balance This Statement		2,675.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,675.92	
Escrowed Investments	0.00	
Total		2,675.92

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 196,179

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900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 90-A Sewer Reserve**  
**BUF-S-2-90-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		23,939.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.98
Total Including Balance Forward		23,940.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,940.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,940.29	
Escrowed Investments	0.00	
Total		23,940.29

Maximum Reserve Requirement: 23,935

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 90-B Sewer Revenue**  
**BUF-S-1-90-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		467.58
Receipts:		
Deposits from Treasurer	28.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.08
Total Including Balance Forward		495.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-332.95	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-333.72
Balance This Statement		161.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	161.94	
Escrowed Investments	0.00	
Total		161.94

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 4,661

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 90-B Sewer Reserve**  
**BUF-S-2-90-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		514.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		514.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		514.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	514.82	
Escrowed Investments	0.00	
Total		514.82

Maximum Reserve Requirement: 333

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**Statement of Accounts**  
**Buffalo 90-C Sewer Reserve**  
**BUF-S-2-90-C-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		59,762.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.45
Total Including Balance Forward		59,765.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,765.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,765.28	
Escrowed Investments	0.00	
Total		59,765.28

Maximum Reserve Requirement: 26,520

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 97-B Lot 2 Sewer Revenue**  
**BUF-S-1-97-2-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		3,348.64
Receipts:		
Deposits from Treasurer	1,656.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,656.40
Total Including Balance Forward		5,005.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,005.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,005.04	
Escrowed Investments	0.00	
Total		5,005.04

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 441,207



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 97-A Sewer Revenue**  
**BUF-S-1-97-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		3,678.26
Receipts:		
Deposits from Treasurer	2,759.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,759.61
Total Including Balance Forward		6,437.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,437.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,437.87	
Escrowed Investments	0.00	
Total		6,437.87

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 105,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 97-A Sewer Reserve**  
**BUF-S-2-97-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		31,038.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.27
Total Including Balance Forward		31,039.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,039.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,039.88	
Escrowed Investments	0.00	
Total		31,039.88

Maximum Reserve Requirement: 30,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 97-B Sewer Revenue**  
**BUF-S-1-97-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		3,631.16
Receipts:		
Deposits from Treasurer	2,724.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,724.25
Total Including Balance Forward		6,355.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,355.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,355.41	
Escrowed Investments	0.00	
Total		6,355.41

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 725,664

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 97-B Sewer Reserve**  
**BUF-S-2-97-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		54,272.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.23
Total Including Balance Forward		54,275.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,275.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,275.11	
Escrowed Investments	0.00	
Total		54,275.11

Maximum Reserve Requirement: 52,444

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Buffalo 97-C Sewer Revenue**  
**BUF-S-1-97-C-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		2,225.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.09
Total Including Balance Forward		2,225.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,225.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,225.41	
Escrowed Investments	0.00	
Total		2,225.41

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 600,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Buffalo 97-C Sewer Reserve**  
**BUF-S-2-97-C-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 32,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hurricane 05-A Sewer Revenue**  
**HUR-S-1-05-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		103,818.27
Receipts:		
Deposits from Treasurer	51,340.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,343.33
Total Including Balance Forward		155,161.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		155,161.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	155,161.60	
Escrowed Investments	0.00	
Total		155,161.60

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 6,296,176

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hurricane 05-A Sewer Reserve**  
**HUR-S-2-05-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		487,956.23
Receipts:		
Deposits from Treasurer	5,134.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,153.94
Total Including Balance Forward		493,110.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		493,110.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	493,110.17	
Escrowed Investments	0.00	
Total		493,110.17

Maximum Reserve Requirement: 616,091



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**Statement of Accounts**  
**Hurricane 05-B Sewer Revenue**  
**HUR-S-1-05-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		80,982.05
Receipts:		
Deposits from Treasurer	7,683.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,686.16
Total Including Balance Forward		88,668.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-53,906.00	
Registered Interest Paid	-19,145.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-168.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,219.77
Balance This Statement		15,448.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,448.44	
Escrowed Investments	0.00	
Total		15,448.44

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 711,924

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**Statement of Accounts**  
**Hurricane 05-B Sewer Reserve**  
**HUR-S-2-05-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		83,792.42
Receipts:		
Deposits from Treasurer	768.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		771.73
Total Including Balance Forward		84,564.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,564.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,564.15	
Escrowed Investments	0.00	
Total		84,564.15

Maximum Reserve Requirement: 92,198

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**Statement of Accounts**  
**Hurricane 05-C Sewer Revenue**  
**HUR-S-1-05-C-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		35,305.18
Receipts:		
Deposits from Treasurer	3,349.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,350.88
Total Including Balance Forward		38,656.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,501.00	
Registered Interest Paid	-8,346.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-73.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,921.05
Balance This Statement		6,735.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,735.01	
Escrowed Investments	0.00	
Total		6,735.01

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 310,371

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**Statement of Accounts**  
**Hurricane 05-C Sewer Reserve**  
**HUR-S-2-05-C-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		36,532.60
Receipts:		
Deposits from Treasurer	334.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		336.44
Total Including Balance Forward		36,869.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,869.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,869.04	
Escrowed Investments	0.00	
Total		36,869.04

Maximum Reserve Requirement: 40,194

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**Statement of Accounts**  
**Hurricane 89-A Sewer Revenue**  
**HUR-S-1-89-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		198,937.51
Receipts:		
Deposits from Treasurer	17,340.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,347.53
Total Including Balance Forward		216,285.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-153,795.00	
Registered Interest Paid	-27,140.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-416.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-181,351.82
Balance This Statement		34,933.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,933.22	
Escrowed Investments	0.00	
Total		34,933.22

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 537,687

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**Statement of Accounts**  
**Hurricane 89-A Sewer Reserve**  
**HUR-S-2-89-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		208,115.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.55
Total Including Balance Forward		208,124.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		208,124.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	208,124.24	
Escrowed Investments	0.00	
Total		208,124.24

Maximum Reserve Requirement: 208,077

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**Statement of Accounts**  
**Hurricane 89-B Sewer Revenue**  
**HUR-S-1-89-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		4,232.52
Receipts:		
Deposits from Treasurer	324.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		324.16
Total Including Balance Forward		4,556.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,885.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,894.26
Balance This Statement		662.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	662.42	
Escrowed Investments	0.00	
Total		662.42

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 11,655

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hurricane 89-B Sewer Reserve**  
**HUR-S-2-89-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		3,893.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.16
Total Including Balance Forward		3,893.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,893.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,893.85	
Escrowed Investments	0.00	
Total		3,893.85

Maximum Reserve Requirement: 3,886



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hurricane 07-A Water Revenue**  
**HUR-W-1-07-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		28,570.52
Receipts:		
Deposits from Treasurer	14,154.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,154.68
Total Including Balance Forward		42,725.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,622.33	
Registered Interest Paid	-3,531.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,186.58
Balance This Statement		28,538.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,538.62	
Escrowed Investments	0.00	
Total		28,538.62

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 984,221

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hurricane 07-A Water Reserve**  
**HUR-W-2-07-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		143,000.20
Receipts:		
Deposits from Treasurer	1,415.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,421.22
Total Including Balance Forward		144,421.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		144,421.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	144,421.42	
Escrowed Investments	0.00	
Total		144,421.42

Maximum Reserve Requirement: 169,848

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hurricane 94 Water Revenue**  
**HUR-W-1-94-X-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		58,864.26
Receipts:		
Deposits from Treasurer	6,713.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,715.17
Total Including Balance Forward		65,579.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,286.69	
Registered Interest Paid	-28,634.62	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-119.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,040.73
Balance This Statement		13,538.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,538.70	
Escrowed Investments	0.00	
Total		13,538.70

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 825,146

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hurricane 94 Water Reserve**  
**HUR-W-2-94-X-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		80,571.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.31
Total Including Balance Forward		80,574.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,574.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,574.50	
Escrowed Investments	0.00	
Total		80,574.50

Maximum Reserve Requirement: 80,556

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**Statement of Accounts**  
**Poca 12-A Sewer Reserve**  
**POA-S-2-12-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		3,131.18
Receipts:		
Deposits from Treasurer	208.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		208.83
Total Including Balance Forward		3,340.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,340.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,340.01	
Escrowed Investments	0.00	
Total		3,340.01

Maximum Reserve Requirement: 25,044

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**Statement of Accounts**  
**Poca 87-A Sewer Revenue**  
**POA-S-1-87-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		53,770.75
Receipts:		
Deposits from Treasurer	6,440.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,442.21
Total Including Balance Forward		60,212.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,418.00	
Registered Interest Paid	-23,925.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-122.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-53,466.01
Balance This Statement		6,746.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,746.95	
Escrowed Investments	0.00	
Total		6,746.95

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 541,592

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Poca 87-A Sewer Reserve**  
**POA-S-2-87-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		77,284.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.17
Total Including Balance Forward		77,287.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,287.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,287.63	
Escrowed Investments	0.00	
Total		77,287.63

Maximum Reserve Requirement: 77,270

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Poca 87-B Sewer Revenue**  
**POA-S-1-87-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		5,749.29
Receipts:		
Deposits from Treasurer	473.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		473.24
Total Including Balance Forward		6,222.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,672.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,685.05
Balance This Statement		537.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	537.48	
Escrowed Investments	0.00	
Total		537.48

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 62,391



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Poca 87-B Sewer Reserve**  
**POA-S-2-87-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		7,457.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.31
Total Including Balance Forward		7,457.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,457.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,457.45	
Escrowed Investments	0.00	
Total		7,457.45

Maximum Reserve Requirement: 5,672

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Poca 90-A Sewer Revenue**  
**POA-S-1-90-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		11,874.79
Receipts:		
Deposits from Treasurer	1,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,485.49
Total Including Balance Forward		13,360.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,733.00	
Registered Interest Paid	-6,038.57	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,798.64
Balance This Statement		1,561.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,561.64	
Escrowed Investments	0.00	
Total		1,561.64

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 148,116

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Poca 90-A Sewer Reserve**  
**POA-S-2-90-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		17,832.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.73
Total Including Balance Forward		17,833.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,833.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,833.22	
Escrowed Investments	0.00	
Total		17,833.22

Maximum Reserve Requirement: 17,811

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Poca 90-B Sewer Revenue**  
**POA-S-1-90-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		260.45
Receipts:		
Deposits from Treasurer	21.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.46
Total Including Balance Forward		281.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-257.21	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-257.80
Balance This Statement		24.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24.11	
Escrowed Investments	0.00	
Total		24.11

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,600

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Poca 90-B Sewer Reserve**  
**POA-S-2-90-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		333.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		333.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		333.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	333.71	
Escrowed Investments	0.00	
Total		333.71

Maximum Reserve Requirement: 258

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam County Building Comm 00-A Water Rev**  
**PUB-W-1-00-A-PU-09**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		186,883.51
Receipts:		
Deposits from Treasurer	38,355.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,362.72
Total Including Balance Forward		225,246.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		225,246.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	225,246.23	
Escrowed Investments	0.00	
Total		225,246.23

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 5,565,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Building Comm 00-B Water Rev**  
**PUB-W-1-00-B-PU-09**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		82,261.60
Receipts:		
Deposits from Treasurer	16,537.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,541.35
Total Including Balance Forward		98,802.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,802.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	98,802.95	
Escrowed Investments	0.00	
Total		98,802.95

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,395,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Building Comm 08-A Water Rev**  
**PUB-W-1-08-A-PU-09**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		6,308.94
Receipts:		
Deposits from Treasurer	6,321.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,322.13
Total Including Balance Forward		12,631.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,631.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,631.07	
Escrowed Investments	0.00	
Total		12,631.07

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,410,305



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Building Comm 08-A Water Res**  
**PUB-W-2-08-A-PU-09**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		75,702.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.12
Total Including Balance Forward		75,705.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,705.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	75,705.61	
Escrowed Investments	0.00	
Total		75,705.61

Maximum Reserve Requirement: 75,689

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Schools 10 GO**  
**PUE-E-1-10-X-PU-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		1,719,291.94
Receipts:		
Deposits from Treasurer	1,031,601.10	
Deposits from Public Utility Taxes	424,784.38	
Pool Investments Interest Earned	44.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,456,430.28
Total Including Balance Forward		3,175,722.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,175,722.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,175,722.22	
Escrowed Investments	0.00	
Total		3,175,722.22

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 41,085,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam County Schools 10 GO Sur Col**  
**PUE-E-5-10-X-PU-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		2,884,187.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	122.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122.18
Total Including Balance Forward		2,884,309.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,884,309.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,884,309.84	
Escrowed Investments	0.00	
Total		2,884,309.84

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam Union PSD 97-A Water Revenue**  
**PUP-W-1-97-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		18,001.24
Receipts:		
Deposits from Treasurer	2,017.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,018.27
Total Including Balance Forward		20,019.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,777.93	
Registered Interest Paid	-8,716.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,529.88
Balance This Statement		4,489.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,489.63	
Escrowed Investments	0.00	
Total		4,489.63

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 272,144

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam Union PSD 97-A Water Reserve**  
**PUP-W-2-97-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		24,215.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.97
Total Including Balance Forward		24,216.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,216.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,216.17	
Escrowed Investments	0.00	
Total		24,216.17

Maximum Reserve Requirement: 24,211

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 02-A Sewer Reserve**  
**PUT-S-2-02-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 02-B Sewer Revenue**  
**PUT-S-1-02-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		8,045.97
Receipts:		
Deposits from Treasurer	7,842.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,852.61
Total Including Balance Forward		15,898.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,898.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,898.58	
Escrowed Investments	0.00	
Total		15,898.58

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 619,149

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 02-B Sewer Reserve**  
**PUT-S-2-02-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		86,451.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.48
Total Including Balance Forward		86,455.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		86,455.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,455.43	
Escrowed Investments	0.00	
Total		86,455.43

Maximum Reserve Requirement: 86,442



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 06-A Sewer Reserve**  
**PUT-S-2-06-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		202,591.46
Receipts:		
Deposits from Treasurer	2,230.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,238.85
Total Including Balance Forward		204,830.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		204,830.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	204,830.31	
Escrowed Investments	0.00	
Total		204,830.31

Maximum Reserve Requirement: 267,684

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 06-B Sewer Reserve**  
**PUT-S-2-06-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		84,708.37
Receipts:		
Deposits from Treasurer	949.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		952.41
Total Including Balance Forward		85,660.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		85,660.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	85,660.78	
Escrowed Investments	0.00	
Total		85,660.78

Maximum Reserve Requirement: 113,880

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 07-A Sewer Revenue**  
**PUT-S-1-07-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		13,216.46
Receipts:		
Deposits from Treasurer	12,945.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,946.31
Total Including Balance Forward		26,162.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,162.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,162.77	
Escrowed Investments	0.00	
Total		26,162.77

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,640,846

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 07-A Sewer Reserve**  
**PUT-S-2-07-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		114,174.54
Receipts:		
Deposits from Treasurer	1,294.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,299.17
Total Including Balance Forward		115,473.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		115,473.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,473.71	
Escrowed Investments	0.00	
Total		115,473.71

Maximum Reserve Requirement: 155,349

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 08-A Sewer Revenue**  
**PUT-S-1-08-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		20,943.31
Receipts:		
Deposits from Treasurer	20,295.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,296.73
Total Including Balance Forward		41,240.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,240.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,240.04	
Escrowed Investments	0.00	
Total		41,240.04

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,683,366

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-A Sewer Reserve**  
**PUT-S-2-08-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		223,736.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.00
Total Including Balance Forward		223,745.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		223,745.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	223,745.45	
Escrowed Investments	0.00	
Total		223,745.45

Maximum Reserve Requirement: 223,703

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-B Sewer Revenue**  
**PUT-S-1-08-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		1,117.21
Receipts:		
Deposits from Treasurer	1,094.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,094.67
Total Including Balance Forward		2,211.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,211.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,211.88	
Escrowed Investments	0.00	
Total		2,211.88

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 423,184

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 08-B Sewer Reserve**  
**PUT-S-2-08-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		8,004.07
Receipts:		
Deposits from Treasurer	109.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.79
Total Including Balance Forward		8,113.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,113.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,113.86	
Escrowed Investments	0.00	
Total		8,113.86

Maximum Reserve Requirement: 13,136



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-A Sewer Reserve**  
**PUT-S-2-09-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		102,207.97
Receipts:		
Deposits from Treasurer	2,002.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,006.51
Total Including Balance Forward		104,214.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		104,214.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	104,214.48	
Escrowed Investments	0.00	
Total		104,214.48

Maximum Reserve Requirement: 240,288

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 09-C Sewer Revenue**  
**PUT-S-1-09-C-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		9,227.64
Receipts:		
Deposits from Treasurer	4,820.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,820.88
Total Including Balance Forward		14,048.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,048.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,048.52	
Escrowed Investments	0.00	
Total		14,048.52

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 840,388

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-C Sewer Reserve**  
**PUT-S-2-09-C-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		21,904.32
Receipts:		
Deposits from Treasurer	437.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		438.61
Total Including Balance Forward		22,342.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,342.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,342.93	
Escrowed Investments	0.00	
Total		22,342.93

Maximum Reserve Requirement: 52,528

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 13-A Sewer Ref Revenue**  
**PUT-S-1-13-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		247,387.36
Receipts:		
Deposits from Treasurer	40,315.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,325.62
Total Including Balance Forward		287,712.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-146,918.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-337.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-147,256.67
Balance This Statement		140,456.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,456.31	
Escrowed Investments	0.00	
Total		140,456.31

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 7,420,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 13-A Sewer Ref Reserve**  
**PUT-S-2-13-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		488,525.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.65
Total Including Balance Forward		488,545.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		488,545.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	488,545.56	
Escrowed Investments	0.00	
Total		488,545.56

Maximum Reserve Requirement: 488,435

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 13-B Sewer Reserve**  
**PUT-S-2-13-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		7,146.26
Receipts:		
Deposits from Treasurer	2,382.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,382.29
Total Including Balance Forward		9,528.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,528.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,528.55	
Escrowed Investments	0.00	
Total		9,528.55

Maximum Reserve Requirement: 285,840

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 13-C Sewer Reserve**  
**PUT-S-2-13-C-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		8,254.19
Receipts:		
Deposits from Treasurer	2,751.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,751.63
Total Including Balance Forward		11,005.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,005.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,005.82	
Escrowed Investments	0.00	
Total		11,005.82

Maximum Reserve Requirement: 330,156

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 13-D Sewer Reserve**  
**PUT-S-2-13-D-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		672.92
Receipts:		
Deposits from Treasurer	224.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		224.33
Total Including Balance Forward		897.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		897.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	897.25	
Escrowed Investments	0.00	
Total		897.25

Maximum Reserve Requirement: 26,916



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 13-E Sewer Reserve**  
**PUT-S-2-13-E-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		1,452.05
Receipts:		
Deposits from Treasurer	484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		484.06
Total Including Balance Forward		1,936.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,936.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,936.11	
Escrowed Investments	0.00	
Total		1,936.11

Maximum Reserve Requirement: 58,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 13-F Sewer Reserve**  
**PUT-S-2-13-F-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		1,755.06
Receipts:		
Deposits from Treasurer	585.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		585.07
Total Including Balance Forward		2,340.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,340.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,340.13	
Escrowed Investments	0.00	
Total		2,340.13

Maximum Reserve Requirement: 70,200

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 06-A Water Reserve**  
**PUT-W-2-06-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		318,009.03
Receipts:		
Deposits from Treasurer	3,562.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,575.49
Total Including Balance Forward		321,584.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		321,584.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	321,584.52	
Escrowed Investments	0.00	
Total		321,584.52

Maximum Reserve Requirement: 427,524

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 08-A Water Revenue**  
**PUT-W-1-08-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		51,772.45
Receipts:		
Deposits from Treasurer	7,032.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,034.25
Total Including Balance Forward		58,806.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,866.00	
Registered Interest Paid	-33,759.80	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-116.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50,742.24
Balance This Statement		8,064.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,064.46	
Escrowed Investments	0.00	
Total		8,064.46

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,333,526

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 08-A Water Reserve**  
**PUT-W-2-08-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		84,402.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.39
Total Including Balance Forward		84,405.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,405.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,405.64	
Escrowed Investments	0.00	
Total		84,405.64

Maximum Reserve Requirement: 84,387

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 09-A Water Revenue**  
**PUT-W-1-09-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		3,242.61
Receipts:		
Deposits from Treasurer	3,176.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,176.32
Total Including Balance Forward		6,418.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,418.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,418.93	
Escrowed Investments	0.00	
Total		6,418.93

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 499,898

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 09-A Water Reserve**  
**PUT-W-2-09-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		18,760.33
Receipts:		
Deposits from Treasurer	317.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		318.38
Total Including Balance Forward		19,078.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,078.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,078.71	
Escrowed Investments	0.00	
Total		19,078.71

Maximum Reserve Requirement: 38,116

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Putnam PSD 09-B Water Revenue**  
**PUT-W-1-09-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		516.81
Receipts:		
Deposits from Treasurer	506.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		506.59
Total Including Balance Forward		1,023.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,023.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,023.40	
Escrowed Investments	0.00	
Total		1,023.40

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 79,728



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 09-B Water Reserve**  
**PUT-W-2-09-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		2,940.30
Receipts:		
Deposits from Treasurer	50.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.78
Total Including Balance Forward		2,991.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,991.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,991.08	
Escrowed Investments	0.00	
Total		2,991.08

Maximum Reserve Requirement: 6,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 10-A Water Reserve**  
**PUT-W-2-10-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		49,855.61
Receipts:		
Deposits from Treasurer	1,465.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,467.71
Total Including Balance Forward		51,323.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,323.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,323.32	
Escrowed Investments	0.00	
Total		51,323.32

Maximum Reserve Requirement: 175,884

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 10-B Water Reserve**  
**PUT-W-2-10-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		41,079.76
Receipts:		
Deposits from Treasurer	1,207.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,209.35
Total Including Balance Forward		42,289.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,289.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,289.11	
Escrowed Investments	0.00	
Total		42,289.11

Maximum Reserve Requirement: 144,924

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 13-A Water Reserve**  
**PUT-W-2-13-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		4,508.26
Receipts:		
Deposits from Treasurer	1,502.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,502.88
Total Including Balance Forward		6,011.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,011.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,011.14	
Escrowed Investments	0.00	
Total		6,011.14

Maximum Reserve Requirement: 180,324

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 13-B Water Reserve**  
**PUT-W-2-13-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		702.02
Receipts:		
Deposits from Treasurer	234.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234.03
Total Including Balance Forward		936.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		936.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	936.05	
Escrowed Investments	0.00	
Total		936.05

Maximum Reserve Requirement: 28,080

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 13-C Water Reserve**  
**PUT-W-2-13-C-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		1,279.24
Receipts:		
Deposits from Treasurer	426.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		426.45
Total Including Balance Forward		1,705.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,705.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,705.69	
Escrowed Investments	0.00	
Total		1,705.69

Maximum Reserve Requirement: 51,168

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 99-A Water Revenue**  
**PUT-W-1-99-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		228,089.43
Receipts:		
Deposits from Treasurer	32,718.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,733.63
Total Including Balance Forward		260,823.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,578.00	
Registered Interest Paid	-174,010.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-502.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-219,091.10
Balance This Statement		41,731.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,731.96	
Escrowed Investments	0.00	
Total		41,731.96

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 5,955,779

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Putnam PSD 99-A Water Reserve**  
**PUT-W-2-99-A-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		390,651.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.71
Total Including Balance Forward		390,667.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		390,667.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	390,667.03	
Escrowed Investments	0.00	
Total		390,667.03

Maximum Reserve Requirement: 390,606



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Putnam PSD 99-B Water Revenue**  
**PUT-W-1-99-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		277,002.36
Receipts:		
Deposits from Treasurer	29,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,621.69
Total Including Balance Forward		306,624.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-160,000.00	
Registered Interest Paid	-97,310.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-591.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-257,902.44
Balance This Statement		48,721.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,721.61	
Escrowed Investments	0.00	
Total		48,721.61

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,565,000

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**Statement of Accounts**  
**Putnam PSD 99-B Water Reserve**  
**PUT-W-2-99-B-PU-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		356,678.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.35
Total Including Balance Forward		356,692.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		356,692.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	356,692.93	
Escrowed Investments	0.00	
Total		356,692.93

Maximum Reserve Requirement: 356,615

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Winfield 03 Sewer Revenue**  
**WIN-S-1-03-X-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		672.63
Receipts:		
Deposits from Treasurer	547.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		547.43
Total Including Balance Forward		1,220.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,220.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,220.06	
Escrowed Investments	0.00	
Total		1,220.06

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 41,925

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Winfield 03 Sewer Reserve**  
**WIN-S-2-03-X-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		6,034.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.25
Total Including Balance Forward		6,034.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,034.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,034.77	
Escrowed Investments	0.00	
Total		6,034.77

Maximum Reserve Requirement: 6,034

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Winfield 04 Sewer Revenue**  
**WIN-S-1-04-X-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		2,757.70
Receipts:		
Deposits from Treasurer	2,757.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,757.71
Total Including Balance Forward		5,515.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,515.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,515.41	
Escrowed Investments	0.00	
Total		5,515.41

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 274,855

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Winfield 04 Sewer Reserve**  
**WIN-S-2-04-X-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		30,541.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.25
Total Including Balance Forward		30,542.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,542.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,542.25	
Escrowed Investments	0.00	
Total		30,542.25

Maximum Reserve Requirement: 30,394

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Winfield 09-A Sewer Revenue**  
**WIN-S-1-09-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		10,465.46
Receipts:		
Deposits from Treasurer	5,575.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,575.66
Total Including Balance Forward		16,041.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,041.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,041.12	
Escrowed Investments	0.00	
Total		16,041.12

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 941,595

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Winfield 09-A Sewer Reserve**  
**WIN-S-2-09-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		28,378.51
Receipts:		
Deposits from Treasurer	506.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		507.44
Total Including Balance Forward		28,885.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,885.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,885.95	
Escrowed Investments	0.00	
Total		28,885.95

Maximum Reserve Requirement: 60,752



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Winfield 86-A Sewer Revenue**  
**WIN-S-1-86-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		25,631.92
Receipts:		
Deposits from Treasurer	2,799.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,800.05
Total Including Balance Forward		28,431.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,785.00	
Registered Interest Paid	-10,397.53	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,235.85
Balance This Statement		5,196.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,196.12	
Escrowed Investments	0.00	
Total		5,196.12

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 235,366

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Winfield 86-A Sewer Reserve**  
**WIN-S-2-86-A-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		33,603.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.38
Total Including Balance Forward		33,605.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,605.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,605.03	
Escrowed Investments	0.00	
Total		33,605.03

Maximum Reserve Requirement: 33,581

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Winfield 86-B Sewer Revenue**  
**WIN-S-1-86-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		6,683.24
Receipts:		
Deposits from Treasurer	210.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		210.27
Total Including Balance Forward		6,893.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,464.89	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,470.56
Balance This Statement		4,422.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,422.95	
Escrowed Investments	0.00	
Total		4,422.95

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 27,113

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Winfield 86-B Sewer Reserve**  
**WIN-S-2-86-B-PU-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Putnam County

Balance Last Statement		6,161.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.25
Total Including Balance Forward		6,161.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,161.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,161.54	
Escrowed Investments	0.00	
Total		6,161.54

Maximum Reserve Requirement: 2,466